

Title Franks Tract State Recreation Area Wetlands Habitat Restoration
 Applicant: Moffatt & Nichol Engineers
 CALFED Project Number: 97-N12

Budget year: 1999
 Statement Quarter: 3

Total Estimated Cost of Phase I: \$231,500
 Funding from Federal Bay-Delta Account 231,500
 Any other Funding? 0

Note: (In-Kind Services would be listed here as a total amount. Details of the service provide would be included.)

Task I schedule 1 year
 Task II schedule 1 year
 Total Project Estimated Completion Date: 2 years

			PHASE I (Quarterly Budget) 3rd Qtr FY '99			PHASE I (FY '99 Budget)			PHASE I (Three Year Budget)		
			Budget	Accrued Expenditures	Variance **	Budget	Accrued Expenditures	Remaining Balance **	Budget	Accrued Expenditures	Balance to Complete **
Task 1:		38.08%	\$42,735.00	\$16,813.84	\$25,921.16	\$85,211.00	\$38,190.85	\$47,020.15	\$100,278.00	\$38,190.85	\$62,087.15
	Schedule: FY '98 through FY '99										
	Percent Work Complete for Task 1:										
1a	Prepare Administrative Draft Initial Study	60.10%	\$22,151.00	\$5,246.43	\$16,904.57	\$44,302.00	\$26,623.44	\$17,678.56	\$44,302.00	\$21,377.01	\$22,924.99
1b	Prepare Draft Initial Study	84.70%	\$13,657.00	\$11,567.41	\$2,089.59	\$13,657.00	\$11,567.41	\$2,089.59	\$13,657.00	\$0.00	\$13,657.00
1c	Prepare Mitigation Monitoring Plan	0.00%	\$2,039.00		\$2,039.00	\$2,039.00	\$0.00	\$2,039.00	\$2,039.00		\$2,039.00
1d	Respond to Public Comments on IS/MND	0.00%	\$4,888.00		\$4,888.00	\$4,888.00	\$0.00	\$4,888.00	\$4,888.00		\$4,888.00
1e	Certify CEQA Documents	0.00%			\$0.00	\$5,258.00	\$0.00	\$5,258.00	\$5,258.00		\$5,258.00
1f	Prepare Permit Applications	0.00%			\$0.00	\$15,067.00	\$0.00	\$15,067.00	\$30,134.00		\$30,134.00
Task 2:		13.00%	\$60,801.00	\$5,871.54	\$54,929.46	\$101,175.00	\$17,062.72	\$84,112.28	\$131,222.00	\$17,062.72	\$114,159.28
	Schedule: FY '98 through FY '99										
	Percent Work Complete for Task 2:										
2a	Prepare Basis of Design - Engineering	99.95%		\$5,871.54	(\$5,871.54)	\$17,072.00	\$17,062.72	\$9.28	\$17,072.00	\$11,191.18	\$5,880.82
2b	Prepare Plans, Specs & Estimates, 60%	0.00%	\$41,735.00		\$41,735.00	\$55,647.00	\$0.00	\$55,647.00	\$55,647.00	\$0.00	\$55,647.00
2c	Prepare Plans, Specs & Estimates, 90%	0.00%	\$19,066.00		\$19,066.00	\$28,456.00	\$0.00	\$28,456.00	\$28,456.00		\$28,456.00
2d	Prepare Plans, Specs & Estimates, 100%	0.00%			\$0.00	\$0.00	\$0.00	\$0.00	\$21,020.00		\$21,020.00
2e	Prepare Plans, Specs & Estimates, Final	0.00%			\$0.00	\$0.00	\$0.00	\$0.00	\$9,027.00		\$9,027.00
2f	Write and Manage Subcontracts	n/a			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2g	Quarterly Reporting	n/a			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Task 3:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,112.28	\$0.00	\$0.00	\$0.00
	Schedule: FY '98 through FY '99										
	Percent Work Complete for Task 3:										
3a											
Phase I Total:			\$103,536.00	\$22,685.38	\$80,850.62	\$186,386.00	\$55,253.57	\$131,132.43	\$231,500.00	\$55,253.57	\$176,246.43

We budget to the Sub-task level only if they are active during the Quarter in question. If a SUBTASK is complete, the SUBTASK cost rolls-up into the Task level.

** Please explain significant variance.

** Explanation of Variance In Budget :

1

2

QUARTERLY PROGRAMMATIC REPORT

Program Manager	<u>Spencer Shepherd</u>	Phone <u>415-778-0999 x 24</u>
Project Manager	<u>Richard M. Rhoads</u>	Phone <u>925-944-5411</u>
CALFED Project #	<u>97-N12</u>	
Quarter Ending	<u>6/30/99</u>	

	Deliverables		
<u>Name of Deliverable</u>	<u>Due Date</u>	<u>% of Work Complete</u>	<u>Date Deliverable Complete</u>
Task Order 1			
<u>Subtask 1.01a Initiate Project</u>			
Meeting Minutes, 1/12/99	ongoing	100%	03/19/99
Meeting Minutes, 3/02/99	ongoing	100%	03/31/99
<u>Subtask 1.01b Site Field Review</u>			
Site Survey and Field Notes	2 weeks	100%	03/19/99
<u>Subtask 1.01c Prepare Project Description</u>			
CEQA Project Description	03-01-99	100%	03/26/99
<u>Subtask 1.01d Prepare Administrative Draft IS/ND</u>			
Administrative Draft IS/ND	04-12-99	100%	05/06/99
<u>Subtask 1.02 Prepare Draft IS/MND</u>			
Draft IS/MND	05-14-99	100%	06/18/99
<u>Subtask 1.03a Prepare Mitigation Monitoring Plan</u>			
Mitigation Monitoring Plan (Draft)	05-14-99	0%	
<u>Subtask 1.03b Prepare Biological Monitoring Plan</u>			
Biological Monitoring Plan (Draft)	12-29-99	0%	
<u>Subtask 1.04 Respond to Public Comments on IS/MND and Certification</u>			
Respond to Comments	05-28-99	0%	
<u>Subtask 1.06 Obtain Clean Water Act Permit</u>			
Obtain Clean Water Act Permit	12-29-99	0%	

Quarterly Programmatic Report

07/16/99

Page 2 of 3

<u>Name of Deliverable</u>	<u>Due Date</u>	<u>% of Work Complete</u>	<u>Date Deliverable Complete</u>
Task Order 2			
<u>Subtask 1.05 Support for CEQA Documentation</u>			
Management Services for JSA	ongoing	ongoing	n/a
<u>Subtask 1.06 Support for Permit Application</u>			
Drawings and Figures	10-29-99	0%	
<u>Subtask 1.07 Prepare Basis of Design</u>			
Draft Basis of Design	03-02-99	36%	
<u>Subtask 1.08 Prepare PS&E, 60%</u>			
Geotechnical Report & PS&E 60%	06-30-99	0%	
<u>Subtask 1.09 Prepare PS&E, 90%</u>			
PS&E 90% Complete	11-01-99	0%	
<u>Subtask 1.10 Prepare PS&E, 100%</u>			
PS&E 100% Complete	11-30-99	0%	
<u>Subtask 1.11 Prepare PS&E, Final</u>			
Final PS&E	12-30-99	0%	
<u>Subtask 1.12 Write and Manage Subcontracts</u>			
Copies of Contracts	01-13-99	100%	03-9-99
<u>Subtask 1.13 Quarterly Progress Reports</u>			
2nd Quarter FY99 Report	04-10-99	100%	04-19-99
3rd Quarter FY99 Report	07-12-99	100%	07-16-99

Narrative

1. Description of activities performed during the quarter, by task.

During the third quarter of FY99 the Franks Tract Team completed the Administrative Draft Initial Study and the Draft Initial Study/Mitigated Negative Declaration (IS/MND). The IS/MND was submitted to the State Clearinghouse in mid-June 1999 for the required thirty-day public review and comment period.

With the completion of the IS/MND the Design Team has commenced full-scale effort

Quarterly Programmatic Report

07/16/99

Page 3 of 3

towards developing a Basis of Design (Task 1.07) for the Project. As discussed in last quarter's update, the Design Team had been performing only the minimum work necessary on Task 1.07 in order to support the development of the IS/MND. We now intend to complete Task 1.07 in the next few weeks. Due to the complexities of the Project we believe it would be best to advance the design to the 30% level prior to completing the Basis of Design in order to aid in the development of a more complete and thorough Basis of Design. We propose to budget this by transferring a portion of the funds available in Task 1.08 to Task 1.07. This would result in a no cost contract modification.

2. Problems and delays encountered by task.

No problems or delays were encountered during the quarter with the following exception. In developing the Basis of Design the Design Team has determined the need exists to perform hydrodynamic modeling as part of the overall design effort to assess the erosive potential for the placed material resulting from tidal current forces. This item of work was not anticipated in the original scope of work due to the belief the interior of Franks Tract was relatively isolated by the perimeter levees from high current velocities based on the results of Moffatt & Nichols 1990 design work. However, during our January 1999 site visit it was clearly visible to the Team the existing levees had deteriorated approximately 75% since the 1990 design work was completed. We will be preparing a scope and fee proposal and transmitting a formal request for contract modification shortly to fully address this matter.

3. Other issues or comments.

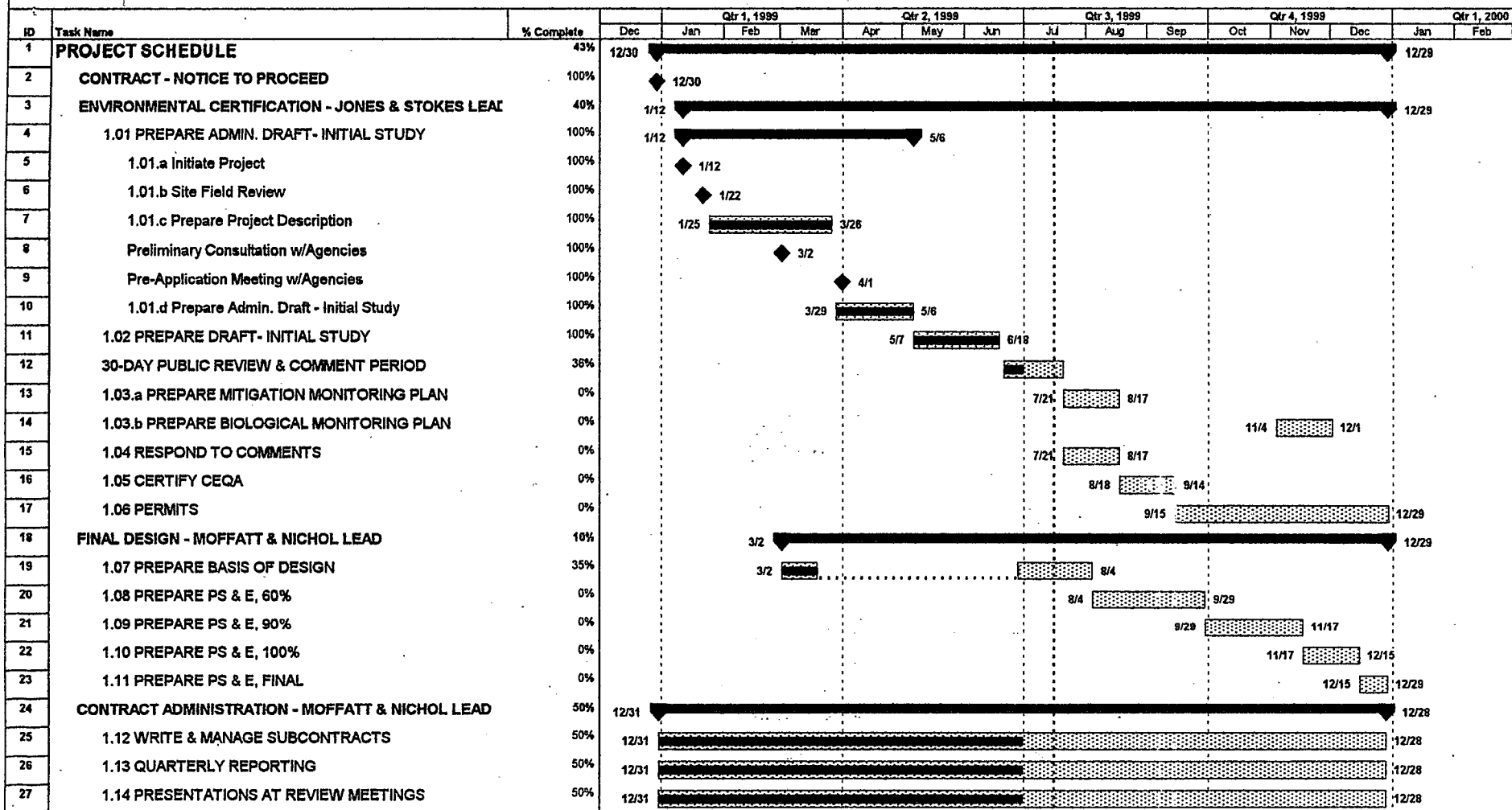
None.

4. Please identify your projected expenses for each of the next three months in the following quarter to assist in the timing of State bond sales that fund this project.

Month 1 \$ 12,039 Month 2 \$ 24,888 Month 3 \$ 30,905 Total for quarter \$ 67,832

FRANKS TRACT STATE RECREATION AREA WETLANDS HABITAT RESTORATION PHASE 1 - PRE-CONSTRUCTION SERVICES

CALFED # 97 N12



Project: Phase 1 Franks Tract Restor.
Rev2-Sched.MPP
Revised: 6/30/99

Task		Milestone		Rolled Up Critical Task		External Tasks		Rolled Up Split	
Critical Task		Summary		Rolled Up Milestone		Project Summary			
Progress		Rolled Up Task		Rolled Up Progress		Split			